

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0004

Pay Period: 08/28/2015
to 09/30/2015

Contract Location:

SR 400 BEGINNING AT MCFARLAND RD (CR 458) AND EXTE

Time Allowed:

1096 Days

Elapsed Calender Days:

122 Days

Percent Time:

11.13

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let:

04/24/2015

Date Awarded:

06/01/2015

Date Contract Executed:

05/27/2015

Date Notice to Proceed:

06/01/2015

Date Work Began:

06/01/2015

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,470,406.25

Original Contract Amount \$47,470,406.25

Funds Available \$46,331,116.50

Percent Complete 2.40%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$47,470,406.25	\$47,470,406.25	\$46,331,116.50	2.40%	\$379,763.25

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0004

Pay Period: 08/28/2015
to 09/30/2015

Project Number: 0013367 SR 400 - WIDENING

Federal State Project Number: 0013367

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,139,289.75	\$759,526.50	\$379,763.25
Total Earnings	\$1,139,289.75	\$759,526.50	\$379,763.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,139,289.75	\$759,526.50	\$379,763.25
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,139,289.75	\$759,526.50	

Total Payable: **\$379,763.25**

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Contract ID: B34939-15-000-0

Estimate Number: 0004

Pay Period: 08/28/2015
to 09/30/2015

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.016		
				17470406.250	.008		
					.024	\$379,763.25	\$1,139,289.75
<hr/>							
Category Amount:						\$379,763.25	\$1,139,289.75
Project Total Amount:						\$379,763.25	\$1,139,289.75